

DR-2 Disclosure Summary Page

DR-2

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	5/20/2012 7:43:10 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: McCarthy	First Name: Monica	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-3265
E-Mail: monicadem@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$830.24
Schedule A: Cash Contributions Total	\$736.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,566.49
Schedule B: Expenditure Total	\$233.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,332.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$108.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Attendees, Caucus All 1501 W toeline Creston, IA 50801	None	\$411.15	
Donations at Caucus					
1/31/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.06	
Interest Earned					
2/29/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.07	
Interest Earned					
3/10/2012	Check #	Attendees, Caucus All 1501 W toeline Creston, IA 50801	None	\$324.88	
Donations at County Convention					
3/31/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	
Interest Earned					

Total Regular Contributions	\$736.25
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$736.25

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2012	Check # 824	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Other Expenditure	\$26.60
Reimbursement for Caucus items				
1/11/2012	Check # 825	Creston Publishing Company 503 W Adams St Creston, IA 50801	Advertising	\$65.60
1st Caucus ad				
2/9/2012	Check # 826	U S Post Office S. Elm Creston, IA 50801	Other Expenditure	\$44.00
PO Box rental				
2/19/2012	Check # 827	Creston Publishing Company 503 W Adams St Creston, IA 50801	Advertising	\$49.20
2nd Caucus ad				
3/10/2012	Check # 282	Upper Crust 201 W Adams Creston, IA 50801	Gifts or Meals for Volunteers	\$48.15
Pastries for County Convention				

Total Amount	\$233.55
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/3/2012	Bradley, JoAnn 1103 E Howard Creston, IA 50801	None	Fund-Raiser (Holding) Brownies for Caucus	\$6.00	
1/3/2012	Brown, Bob 1204 Mt Pisgah Rd Thayer, IA 50254	None	Fund-Raiser (Holding) Donated potato soup for Caucus	\$10.00	
1/3/2012	Chapmean, Betty 1109 Sunrise Dr. Creston, IA 50801	None	Fund-Raiser (Holding) Brownies for Caucus	\$5.00	
1/3/2012	Huffman, Linda 201 S Park Creston, IA 50801	None	Fund-Raiser (Holding) Donated Bars for Caucus	\$5.00	
1/3/2012	Mullin, Pat 1205 Clayton Rd Creston, IA 50801	None	Fund-Raiser (Holding) Donated Brownies for Caucus	\$5.00	
1/3/2012	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Fund-Raiser (Holding) Donated chili for Caucus	\$10.00	
1/3/2012	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Fund-Raiser (Holding) Donated homemade Christmas candy for Caucus	\$7.00	
1/3/2012	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Fund-Raiser (Holding) Donated soup for Caucus	\$10.00	

Schedule E: In Kind Contributions

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1/3/2012	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Fund-Raiser (Holding) Donated dancing bear for silent auction	\$35.00	
1/3/2012	Wood, Juday 1106 E Townline Creston, IA 50801	None	Fund-Raiser (Holding) Cream soup for Caucus	\$15.00	

Total Estimated Fair Market Value	\$108.00
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